



# Balance Statement

Invoices till 06/11/2024 not paid as on 06/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### VDK000281 - BINEESH BALANANDAN

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	14/08/2024	TIKER/45214779	SO	24086823232	MUFEEDA	IPS EMAX PRESS STAINING ONLAY-27	2,826.00	2,666.00	160.00	160.00
KER	15/08/2024	TIKER/45216564	SO	24086823431	LATHEEF	IPS EMAX PRESS STAINING ONLAY-23,24	5,651.00	0.00	5,651.00	5,811.00
KER	22/08/2024	TIKER/45226218	SO	24086938431	MAZIN	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00	8,637.00
KER	22/08/2024	TIKER/45226519	SO	24086938291	DAIVIK	IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	2,826.00	11,463.00
KER	29/08/2024	TIKER/45237185	SO	24087063361	FATHAH	IPS EMAX PRESS STAINING ONLAY-26	2,826.00	0.00	2,826.00	14,289.00
KER	07/09/2024	TIKER/45253901	SO	24097256732	VILASINI	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,14,16,21,22,26	2,205.00	0.00	2,205.00	16,494.00
KER	13/09/2024	TIKER/45262067	SO	24097256733	VILASINI	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,14,16,21,22,26	1,470.00	0.00	1,470.00	17,964.00
KER	02/10/2024	TIKER/45291144	SO	24107676151	HIBA	IPS EMAX PRESS STAINING ENDOCROWN-26	3,537.00	0.00	3,537.00	21,501.00
KER	04/10/2024	TIKER/45294442	SO	24107717451	FATHIMA SHISNA	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00	24,327.00
KER	05/10/2024	TIKER/45296604	SO	24107761221	SADHIKA	ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	725.00	25,052.00
KER	15/10/2024	TIKER/45310851	SO	24107910663	NIHALA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	1,247.00	26,299.00
KER	30/10/2024	TIKER/45333806	SO	24108149392	MUHANNA	IPS EMAX PRESS STAINING ONLAY-47	2,940.00	0.00	2,940.00	29,239.00
KER	31/10/2024	TIKER/45334133	SO	24108149521	JAHEERA	IPS EMAX PRESS STAINING ONLAY-47	2,940.00	0.00	2,940.00	32,179.00
							<b>34,845.00</b>	<b>2,666.00</b>		<b>32,179.00</b>

After Adjusting Pending Cheques, If Any : **32,179.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **32,179.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKVDK000281**  
 (the first 7 digits are alphabet)  
 Branch : ICICI CMS  
 IFSC Code : ICIC0000104

QR Code For UPI Payment\*



\*The Virtual Account Number and QR Code is unique for each customer. Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.